

**STATE OF MAINE**  
**Undedicated Revenues - General Fund**  
**For the Fifth Month Ended November 30, 2001**

**Nov-01**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	74,098,924	74,098,924	0	0.0%	305,884,898	305,884,899	(1)	(0.0%)	813,360,000
Individual Income Tax	91,853,830	90,154,588	1,699,242	1.9%	383,352,686	384,360,411	(1,007,725)	(0.3%)	1,180,830,504
Corporate Income Tax	(1,509,948)	1,095,453	(2,605,401)	(237.8%)	18,528,790	21,134,192	(2,605,402)	(12.3%)	96,961,509
Cigarette and Tobacco Tax	6,857,873	7,490,346	(632,473)	(8.4%)	40,109,665	35,214,751	4,894,914	13.9%	91,410,131
Public Utilities Tax	1,122	-	1,122	-	(138,623)	(150,000)	11,377	(7.6%)	30,100,000
Insurance Companies Tax	2,638,401	2,819,991	(181,590)	(6.4%)	8,926,163	7,161,405	1,764,758	24.6%	43,381,856
Estate Tax	1,164,693	2,740,087	(1,575,394)	(57.5%)	1,920,864	3,352,787	(1,431,923)	(42.7%)	27,144,143
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,827,588	-	0.0%	9,278,895
Income from Investments	544,748	645,383	(100,635)	(15.6%)	2,181,569	2,872,826	(691,257)	(24.1%)	10,650,000
Transfer to Municipal Revenue Sharing	(8,386,583)	(8,432,796)	46,213	(0.5%)	(36,096,085)	(36,280,353)	184,268	(0.5%)	(106,648,753)
Transfer from Liquor Commission	2,064,412	1,736,115	328,297	18.9%	11,315,501	10,621,023	694,478	6.5%	23,121,548
Transfer from Lottery Commission	3,619,189	3,073,801	545,388	17.7%	16,476,512	15,638,020	838,492	5.4%	36,762,402
Other Revenues	9,721,861	10,359,655	(637,794)	(6.2%)	56,344,558	57,205,675	(861,117)	(1.5%)	143,984,120
<b>Total Collected</b>	<b>182,668,522</b>	<b>185,781,547</b>	<b>(3,113,025)</b>	<b>(1.7%)</b>	<b>817,634,088</b>	<b>815,843,224</b>	<b>1,790,864</b>	<b>0.2%</b>	<b>2,400,336,355</b>

**NOTES:** (1) Included in the above is \$8,386,583 for the month and \$36,096,085 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of December 2001.

(3) This report has been prepared from preliminary month end figures and is subject to change.